

State of California
Business, Transportation and Housing Agency
Department of Transportation

MASS TRANS FINANCIAL MATTERS
Local STIP Rail/Transit Allocations
Resolution: MFP-00-07

Prepared By:
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CTC Meeting: September 28-29, 2000

Agenda Item: 2.6a.(1)

Original Signed by

W. J. EVANS, Deputy Director
Finance
September 1, 2000

FINANCIAL ALLOCATION
LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECT

RESOLUTION MFP-00-07

RECOMMENDATION

The Department of Transportation recommends the California Transportation Commission approve the following resolution, allocating a total of \$337,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds for one (1) Local State Transportation Improvement Program (STIP) Rail/Transit project on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$337,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the 1998 STIP, be allocated to the Recipient(s) for the project(s) on the attached Vote List. The project(s), as component phases or in their entirety, appear on the necessary State capital projects funding list and are entitled to participate in this allocation.

The Recipient(s) is committed to providing any required local matching funds and to fully fund implementation of the project(s) in compliance with grant funding requirements and Commission policy. For acquisitions of rail right-of-way properties, the Recipient(s) has performed, with diligence, the process of identification and remediation of any hazardous waste in the right-of-way, easements and properties, in accordance with the Commission's established "Hazardous Waste Identification and Clean-up Policy" (Resolution G-91-2).

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing local assistance grant projects, and is governed by the terms and conditions of the Fund Transfer Agreement (FTA), and subsequent amendments to the same if required, as executed between the Recipient(s) and the Department of Transportation (Department).

The Recipient(s) shall provide the Department with quarterly expenditure plans by category including any proposed changes for the balance of all funded project allocations commencing with the first quarter.

In the event that the recipient(s), or successor public entities, fail or cease to utilize the Project's properties for the intended public transit purposes or sell or transfer title of the Project(s), this Commission shall be entitled to a then present value refund, or credit, at State's option, equivalent to the proportionate funding participation by the State towards the Project(s). The credit due the Commission in each instance, will be measured by the ratio of State and other public funding to that provided from Recipient(s). That ratio will be applied to the fair market value of the Project's property.

The Recipient(s) shall expend funds for project development work by the end of the second fiscal year following the fiscal year in which the funds were allocated, unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount																														
2.6a(1) Local State Transportation Improvement Program (STIP) Rail/Transit Project			Resolution	MFP-00-03																														
\$337,000 Visalia, City of TCAG 06-Tulare Senate: 14 Assembly: 29	Visalia Intermodal Transit Facility PS & E for the Visalia intermodal transit facility. (Reduce FY 99-00 PA&ED from \$20,000 to \$0, R/W from \$93,000 to \$0, and increase PS&E from \$150,000 to \$263,000. Reduce FY 00-01 CON from \$2,439,000 and increase PS&E to \$74,000. Advance FY 01-02 PS&E. No change to total STIP funding.) (12-month extension granted in June 2000 for FY 99-00 programmed amounts.)	T862SB 06-8606 RIP / 99-00 \$20,000 \$0 \$150,000 \$263,000 \$93,000 \$0 \$0	1999-00 101-0042 101-0890 30.10.070.625	\$263,000 -																														
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